

Message Text

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PAGE 01 MANILA 01994 090328Z
ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 EB-08 ABF-01 OMB-01 AID-05 IO-13
CIAE-00 INR-07 NSAE-00 NEA-10 /055 W
-----090334Z 104165 /73

P 090250Z FEB 77
FM AMEMBASSY MANILA
TO SECSTATE WASHDC PRIORITY 5812

UNCLAS MANILA 1994

USADB

PASS TREASURY FOR ZINMAN

E.O. 11652: N/A
TAGS: EAID, EFIN
SUBJECT: STATUS OF ADB SPECIAL FUNDS RESOURCES

REF: MYERS/WESTCOTT TELECON

FOLLOWING IS STATUS OF ADB SPECIAL FUNDS AS OF DECEMBER 31, 1976. (FIGURES ARE STILL SUBJECT TO AUDIT OF BANK'S BOOKS.) THERE HAVE BEEN NO FURTHER CONTRIBUTIONS OR LOAN COMMITMENTS SINCE THAT DATE.

SCHEDULE OF SPECIAL FUNDS RESOURCES AVAILABLE
FOR LOAN COMMITMENTS
(IN MILLIONS OF US DOLLARS)

RESOURCES

ASIAN DEVELOPMENT FUND

CONTRIBUTED RESOURCES
AUSTRALIA \$ 30.85
AUSTRIA 2.26

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BELGIUM	9.97
CANADA	54.78
DENMARK	8.63
FINLAND	3.60
GERMANY, FEDERAL REPUBLIC OF	80.71
ITALY	22.06
JAPAN	421.57

NETHERLANDS	23.29
NEW ZEALAND	4.59
NORWAY	6.19
SWITZERLAND	8.10
UNITED KINGDOM	40.26
UNITED STATES	125.00

TOTAL	841.88
SET-ASIDE RESOURCES	57.43
OTHER RESOURCES	3.32
ESTIMATED ACCUMULATED NET INCOME	11.28

TOTAL ASIAN DEVELOPMENT FUND 913.92	

MULTI-PURPOSE SPECIAL FUND

CONTRIBUTED RESOURCES

AUSTRALIA	9.46
CANADA	7.91

TOTAL	17.36
ESTIMATED ACCUMULATED NET INCOME	\$ 0.59
TOTAL MULTI-PURPOSE SPECIAL FUND	17.96

TOTAL RESOURCES	931.88
LOANS APPROVED	890.04\$
ESTIMATED BALANCE OF RESOURCES AVAILABLE	
FOR LOAN COMMITMENTS	41.84
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\$ NET OF ESTIMATED CANCELLATIONS, REPAYMENTS
AND EXCHANGE ADJUSTMENTS AMOUNTING TO
\$4.64 MILLION.

NOTE: FIGURES MAY NOT ADD BECAUSE OF ROUNDING. ALSO,
DATA ON CONTRIBUTED RESOURCES AS OF DECEMBER 7, 1976
(PREVIOUSLY SUPPLIED TO TREASURY) WERE BASED ON
SEPTEMBER 30 EXCHANGE RATES WHILE CURRENT DATA WERE
ADJUSTED TO DECEMBER 31 EXCHANGE RATES.

SULLIVAN

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 09-Feb-1977 12:00:00 am
Decapton Date: 01-Jan-1960 12:00:00 am
Decapton Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA01994
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770045-0821
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770259/aaaabzwp.tel
Line Count: 108
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 72dc18c9-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 27-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3366602
Secure: OPEN
Status: NATIVE
Subject: STATUS OF ADB SPECIAL FUNDS RESOURCES
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
vdkgvgwkey: odbc://SAS/SAS.dbo.SAS_Docs/72dc18c9-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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